

Funds Available as of 11/9/2022

Budget Period Fund

Parent Department Department

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits	\$3,297,428.00	\$0.00	\$0.00	\$205,889.92	\$3,091,538.08	
General Oper & Maint	\$2,179,433.00	\$0.00	\$202,249.99	\$1,588,778.21	\$388,404.80	
☐006 Development Services Dept Roll	\$2,179,433.00	\$0.00	\$202,249.99	\$1,588,778.21	\$388,404.80	
☐0062030 Dev Svcs Strategic Operations	\$1,961,286.00	\$0.00	\$202,124.99	\$1,559,012.27	\$200,148.74	
☐10100 General Fund	<u>\$1,961,286.00</u>	\$0.00	<u>\$202,124.99</u>	<u>\$1,559,012.27</u>	\$200,148.74	
5310601 Computer Services Alloc Exp	<u>\$23,512.00</u>	\$0.00	\$0.00	<u>\$23,512.00</u>	\$0.00	
5310602 IT System Support Allocation	<u>\$259,277.00</u>	\$0.00	\$0.00	<u>\$259,277.00</u>	\$0.00	
5310604 Network Services Alloc Exp	<u>\$178,769.00</u>	\$0.00	\$0.00	<u>\$178,769.00</u>	\$0.00	
5310606 ITS Services Allocation Exp	<u>\$696,327.00</u>	\$0.00	\$0.00	<u>\$696,327.00</u>	\$0.00	
5310607 ITS Misc Direct Allocation Exp	<u>\$400,924.00</u>	\$0.00	\$0.00	<u>\$400,924.00</u>	\$0.00	
5330201 Other Contractual Services	<u>\$184,187.00</u>	\$0.00	\$0.00	\$0.00	\$184,187.00	
5550102 Outside Printing & Binding	<u>\$42.00</u>	\$0.00	\$0.00	\$0.00	\$42.00	
5550106 Office Copy Services	<u>\$125.00</u>	\$0.00	\$0.00	<u>\$1.99</u>	\$123.01	
5580103 Training/Workshop	<u>\$6,810.00</u>	\$0.00	\$0.00	\$0.00	\$6,810.00	
5610101 Office Supplies	<u>\$1,500.00</u>	\$0.00	\$0.00	\$0.00	\$1,500.00	
5610109 Minor Equipment	<u>\$8,766.00</u>	\$0.00	\$0.00	<u>\$201.28</u>	\$8,564.72	
5610601 Information Tech Supplies	<u>\$58,000.00</u>	\$0.00	\$0.00	\$0.00	\$58,000.00	
5610602 Its Computer Equipment	<u>\$143,047.00</u>	\$0.00	<u>\$202,124.99</u>	\$0.00	(\$59,077.99)	
☐0066000 Development Coordination	\$218,147.00	\$0.00	\$125.00	\$29,765.94	\$188,256.06	
☐10100 General Fund	<u>\$218,147.00</u>	\$0.00	<u>\$125.00</u>	<u>\$29,765.94</u>	\$188,256.06	
5330103 Court Filing Fees	<u>\$22,500.00</u>	\$0.00	\$0.00	\$0.00	\$22,500.00	
5330201 Other Contractual Services	<u>\$21,502.00</u>	\$0.00	<u>\$125.00</u>	\$0.00	\$21,377.00	
5330500 Consultant & Othr Prof Service	<u>\$100,000.00</u>	\$0.00	\$0.00	\$0.00	\$100,000.00	